

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

In Re: Soo Hotels, Inc.

Debtor.

Case 21-45708-mlo

Chapter 11

Hon. Maria L. Oxholm

**TRUSTEE IN POSSESSION /
SUBCHAPTER V TRUSTEE FINAL REPORT**

1. This case was filed on July 7, 2021.
2. The Trustee was appointed on July 9, 2021.
3. The Trustee was appointed as Trustee in Possession on August 5, 2021.
4. The case was dismissed on May 31, 2022.
5. Number of months case was pending: 11.
6. The Trustee has filed all estate bank statements, deposit slips, and canceled checks, or acceptable copies or images thereof, have been filed with each Monthly Operating Report the final remaining bank statements and check images are attached to this Report.
7. Summary of operating receipts and disbursements:
 - a. Total receipts: \$1,506,861.98
 - b. Total disbursements: \$1,506,861.98
8. Summary of administrative expense disbursements:
 - a. Debtor's Counsel:
Fees: \$0.00
Expenses: \$0.00
 - b. Subchapter V Trustee:
Fees: \$54,715
Expenses: \$442.97
 - c. Accountant John A. Sanchez & Associates
Fees: \$17,230.00
Expenses: \$0.00
 - d. Financial Advisor 360 Capital Partners
Fees: \$17,035.65

Expenses: \$0.00

9. Post-dismissal administrative expense disbursements:

Fees: \$2,500

Expenses: \$0.00

10. Amount refunded to the debtor: \$30,734.01

Respectfully submitted,

SUBCHAPTER V. TRUSTEE

Dated: December 5, 2022

By: /s/ Kimberly Ross Clayson

Kimberly Ross Clayson (P69804)

JAFFE, RAITT, HEUER & WEISS, P.C.

27777 Franklin Road – Suite 2500

Southfield, MI 48034

P: 248.351.3000

kclayson@jaffelaw.com

| Date | # | Type | C/P | Paid To | Description | Account | Receipt | Disbursement | Balance | Cleared On |
|------------|------|-------------|-----|------------------------|------------------------|---------|------------|--------------|--------------|------------|
| 10/12/2022 | 3227 | Check | Y/Y | Soo Hotels Post-Dismi | EXPENSE/DISBURSEMENT - | | | \$30,734.01 | \$0.00 | 11/2/2022 |
| 10/12/2022 | 3226 | Check | Y/Y | Jaffe Raitt Payment o | EXPENSE/DISBURSEMENT - | | | \$2,500.00 | \$30,734.01 | 10/18/2022 |
| 9/26/2022 | 3225 | Void Check | Y/N | VOID: booking.com | EXPENSE/DISBURSEMENT - | | | (\$4,917.05) | \$33,234.01 | 9/26/2022 |
| 9/26/2022 | 3225 | Check | Y/N | booking.com | EXPENSE/DISBURSEMENT - | | | \$4,917.05 | \$28,316.96 | 9/26/2022 |
| 9/26/2022 | | Bank Debit | Y/N | Corrective Entered in | EXPENSE/DISBURSEMENT - | | | \$4,059.60 | \$33,234.01 | 9/26/2022 |
| 9/26/2022 | | Bank Credit | Y/N | Corrective Fixing 09/2 | DEPOSIT/C | | \$4,059.60 | | \$37,293.61 | 9/26/2022 |
| 9/23/2022 | 3224 | Check | Y/Y | Jaffe Raitt Expenses | EXPENSE/DISBURSEMENT - | | | \$108.22 | \$33,234.01 | 9/28/2022 |
| 9/23/2022 | 3223 | Check | Y/Y | Jaffe Raitt Fees allow | EXPENSE/DISBURSEMENT - | | | \$32,888.44 | \$33,342.23 | 9/28/2022 |
| 9/23/2022 | 3222 | Check | Y/Y | Red House Expenses | EXPENSE/DISBURSEMENT - | | | \$18.98 | \$66,230.67 | 9/26/2022 |
| 9/23/2022 | 3221 | Check | Y/Y | Red House Fees allow | EXPENSE/DISBURSEMENT - | | | \$6,865.26 | \$66,249.65 | 9/26/2022 |
| 9/23/2022 | 3220 | Check | Y/Y | Maxwell D Expenses | EXPENSE/DISBURSEMENT - | | | \$315.77 | \$73,114.91 | 9/27/2022 |
| 9/23/2022 | 3219 | Check | Y/Y | Maxwell D Fees allow | EXPENSE/DISBURSEMENT - | | | \$14,961.30 | \$73,430.68 | 9/27/2022 |
| 9/23/2022 | 3218 | Check | Y/Y | 360 Capita Fees Allow | EXPENSE/DISBURSEMENT - | | | \$17,035.65 | \$88,391.98 | 9/27/2022 |
| 9/20/2022 | | Bank Debit | Y/N | Bookings.c ACH | EXPENSE/DISBURSEMENT - | | | \$4,917.05 | \$105,427.63 | 9/20/2022 |
| 9/16/2022 | 3214 | Check | Y/Y | John A. Sanchez & Co | EXPENSE/DISBURSEMENT - | | | \$17,230.00 | \$110,344.68 | 9/19/2022 |
| 8/22/2022 | | Bank Debit | Y/N | Booking.com | EXPENSE/DISBURSEMENT - | | | \$4,059.60 | \$127,574.68 | 8/22/2022 |
| 8/22/2022 | | Bank Debit | Y/N | Booking.com | EXPENSE/DISBURSEMENT - | | | \$4,059.60 | \$131,634.28 | 8/22/2022 |
| 8/22/2022 | | Bank Credit | Y/N | Correcting Entry to fi | DEPOSIT/C | | \$4,059.60 | | \$135,693.88 | 8/22/2022 |
| 8/9/2022 | 3213 | Check | Y/Y | International Sureties | EXPENSE/DISBURSEMENT - | | | \$300.00 | \$131,634.28 | 8/26/2022 |
| 7/20/2022 | | Bank Debit | Y/N | Booking.com | EXPENSE/DISBURSEMENT - | | | \$1,632.28 | \$131,934.28 | 7/20/2022 |
| 6/21/2022 | | Bank Debit | Y/N | Booking.com | EXPENSE/DISBURSEMENT - | | | \$1,768.19 | \$133,566.56 | 6/21/2022 |
| 6/17/2022 | | Bank Debit | Y/N | Booking.com | EXPENSE/DISBURSEMENT - | | | \$593.59 | \$135,334.75 | 6/17/2022 |
| 6/16/2022 | | Bank Debit | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | | | \$4,885.44 | \$135,928.34 | 6/16/2022 |
| 6/8/2022 | | Bank Debit | Y/N | State of Michigan SU | EXPENSE/DISBURSEMENT - | | | \$6,540.41 | \$140,813.78 | 6/8/2022 |
| 6/7/2022 | 3133 | Stop Paym | Y/N | STOP PAYMENT: GFL | EXPENSE/DISBURSEMENT - | | | (\$2,028.70) | \$147,354.19 | 6/7/2022 |
| 6/7/2022 | 3073 | Stop Paym | Y/N | STOP PAYMENT: FNB | EXPENSE/DISBURSEMENT - | | | (\$1,507.71) | \$145,325.49 | 6/7/2022 |
| 6/7/2022 | 3017 | Stop Paym | Y/N | STOP PAYM Paint supp | EXPENSE/DISBURSEMENT - | | | (\$168.67) | \$143,817.78 | 6/7/2022 |
| 6/7/2022 | 3003 | Stop Paym | Y/N | STOP PAYM 3-06953- | EXPENSE/DISBURSEMENT - | | | (\$884.11) | \$143,649.11 | 6/7/2022 |
| 6/7/2022 | | Bank Debit | Y/N | Corrective Check No. | EXPENSE/DISBURSEMENT - | | | \$168.67 | \$142,765.00 | 6/7/2022 |
| 6/7/2022 | | Bank Debit | Y/N | Corrective Check No. | EXPENSE/DISBURSEMENT - | | | \$1,507.71 | \$142,933.67 | 6/7/2022 |
| 6/7/2022 | | Bank Credit | Y/N | Correcting Sherwin W | DEPOSIT/C | | \$168.67 | | \$144,441.38 | 6/7/2022 |
| 5/20/2022 | | Bank Debit | Y/N | Booking.com | EXPENSE/DISBURSEMENT - | | | \$413.70 | \$144,272.71 | 5/20/2022 |
| 5/20/2022 | | Bank Debit | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | | | \$3,363.22 | \$144,686.41 | 5/23/2022 |

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|-----------|------------|-----|------------------------|------------------------|-------------|--------------|-----------|
| 5/20/2022 | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$20,000.00 | \$148,049.63 | 5/18/2022 |
| 5/14/2022 | Deposit | Y/N | Michigan I Croft | DEPOSIT/C | \$8,736.58 | \$128,049.63 | 5/16/2022 |
| 5/12/2022 | Bank Debit | Y/N | State of Michigan SU | EXPENSE/DISBURSEMENT - | \$3,824.64 | \$119,313.05 | 5/12/2022 |
| 5/9/2022 | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$30,000.00 | \$123,137.69 | 5/9/2022 |
| 5/5/2022 | 3212 Check | Y/Y | Choice Hotels | EXPENSE/DISBURSEMENT - | \$32,947.84 | \$93,137.69 | 5/9/2022 |
| 5/5/2022 | 3211 Check | Y/Y | Charter Communicati | EXPENSE/DISBURSEMENT - | \$1,952.66 | \$126,085.53 | 5/17/2022 |
| 5/5/2022 | 3210 Check | Y/Y | Golden Malted | EXPENSE/DISBURSEMENT - | \$134.82 | \$128,038.19 | 5/11/2022 |
| 5/2/2022 | Transfer D | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$4,540.43 | \$128,173.01 | 5/3/2022 |
| 4/28/2022 | 3209 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$22,608.00 | \$132,713.44 | 5/11/2022 |
| 4/27/2022 | 3208 Check | Y/Y | Kelly Printing Service | EXPENSE/DISBURSEMENT - | \$708.95 | \$155,321.44 | 5/9/2022 |
| 4/27/2022 | 3207 Check | Y/Y | OHA Pest Solutions | EXPENSE/DISBURSEMENT - | \$150.00 | \$156,030.39 | 5/16/2022 |
| 4/27/2022 | 3206 Check | Y/Y | Cloverland Electric Co | EXPENSE/DISBURSEMENT - | \$6,010.98 | \$156,180.39 | 5/12/2022 |
| 4/26/2022 | Bank Debit | Y/N | Westguard Insurance | EXPENSE/DISBURSEMENT - | \$362.56 | \$162,191.37 | 4/26/2022 |
| 4/23/2022 | 3205 Check | Y/Y | CSI Group Internation | EXPENSE/DISBURSEMENT - | \$2,248.64 | \$162,553.93 | 4/28/2022 |
| 4/23/2022 | 3204 Check | Y/Y | Charter Communicati | EXPENSE/DISBURSEMENT - | \$89.53 | \$164,802.57 | 5/4/2022 |
| 4/23/2022 | 3203 Check | Y/Y | The Engraving Compa | EXPENSE/DISBURSEMENT - | \$213.75 | \$164,892.10 | 5/4/2022 |
| 4/23/2022 | 3202 Check | Y/Y | Carrco Imaging Produ | EXPENSE/DISBURSEMENT - | \$410.97 | \$165,105.85 | 4/29/2022 |
| 4/23/2022 | 3201 Check | Y/Y | City of Sault Ste Mari | EXPENSE/DISBURSEMENT - | \$1,976.47 | \$165,516.82 | 5/2/2022 |
| 4/23/2022 | 3200 Check | Y/Y | USA Today | EXPENSE/DISBURSEMENT - | \$92.00 | \$167,493.29 | 5/2/2022 |
| 4/23/2022 | 3199 Check | Y/Y | Commtrak Co | EXPENSE/DISBURSEMENT - | \$184.54 | \$167,585.29 | 5/3/2022 |
| 4/23/2022 | 3198 Check | Y/Y | Matheny Lawn Servic | EXPENSE/DISBURSEMENT - | \$1,400.00 | \$167,769.83 | 4/28/2022 |
| 4/23/2022 | 3197 Check | Y/Y | Sault Area Tourist Bur | EXPENSE/DISBURSEMENT - | \$3,782.66 | \$169,169.83 | 4/28/2022 |
| 4/23/2022 | 3196 Check | Y/Y | FNB/ UPTRA | EXPENSE/DISBURSEMENT - | \$756.53 | \$172,952.49 | 5/4/2022 |
| 4/23/2022 | Transfer D | Y/N | Hartford Insurance | EXPENSE/DISBURSEMENT - | \$1,597.00 | \$173,709.02 | 4/26/2022 |
| 4/23/2022 | Transfer D | Y/N | Berkshire I Umbrella | EXPENSE/DISBURSEMENT - | \$6,407.04 | \$175,306.02 | 4/26/2022 |
| 4/20/2022 | 3217 Check | Y/N | Booking.cc Paid via AC | EXPENSE/DISBURSEMENT - | \$759.01 | \$181,713.06 | 4/20/2022 |
| 4/19/2022 | 3195 Check | Y/Y | Crain Com Digital ad | EXPENSE/DISBURSEMENT - | \$226.15 | \$182,472.07 | 4/28/2022 |
| 4/19/2022 | 3194 Check | Y/Y | Crain Com Print ad is | EXPENSE/DISBURSEMENT - | \$282.00 | \$182,698.22 | 4/28/2022 |
| 4/19/2022 | 3193 Check | Y/Y | Crain Com Print ad is | EXPENSE/DISBURSEMENT - | \$282.00 | \$182,980.22 | 4/28/2022 |
| 4/14/2022 | 3216 Check | Y/N | State of M Disbursed | EXPENSE/DISBURSEMENT - | \$4,524.03 | \$183,262.22 | 4/14/2022 |
| 4/12/2022 | Bank Debit | Y/N | Reinhardt Food Servi | EXPENSE/DISBURSEMENT - | \$1,306.06 | \$187,786.25 | 4/12/2022 |
| 4/11/2022 | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$25,000.00 | \$189,092.31 | 4/11/2022 |
| 4/10/2022 | 3192 Check | Y/Y | Cloverland Electric Co | EXPENSE/DISBURSEMENT - | \$7,758.25 | \$164,092.31 | 4/15/2022 |
| 4/10/2022 | 3191 Check | Y/Y | DTE Energy | EXPENSE/DISBURSEMENT - | \$527.87 | \$171,850.56 | 4/15/2022 |

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| 4/10/2022 | 3190 Check | Y/Y | EcoLab Inc. | EXPENSE/DISBURSEMENT - | \$138.33 | \$172,378.43 | 4/13/2022 |
| 4/10/2022 | 3189 Check | Y/Y | EcoLab Inc. | EXPENSE/DISBURSEMENT - | \$2,144.69 | \$172,516.76 | 4/13/2022 |
| 4/10/2022 | 3188 Check | Y/Y | Kelly Printing Service | EXPENSE/DISBURSEMENT - | \$365.85 | \$174,661.45 | 4/14/2022 |
| 4/10/2022 | 3187 Check | Y/Y | GFL Environmental | EXPENSE/DISBURSEMENT - | \$1,411.49 | \$175,027.30 | 4/25/2022 |
| 4/10/2022 | 3186 Check | Y/Y | CSI Group International | EXPENSE/DISBURSEMENT - | \$1,091.70 | \$176,438.79 | 4/15/2022 |
| 4/10/2022 | 3185 Check | Y/Y | Charter Communicati | EXPENSE/DISBURSEMENT - | \$459.66 | \$177,530.49 | 4/20/2022 |
| 4/10/2022 | 3184 Check | Y/Y | Performance Foodser | EXPENSE/DISBURSEMENT - | \$45.18 | \$177,990.15 | 4/19/2022 |
| 4/10/2022 | 3183 Check | Y/Y | Choice Hotels | EXPENSE/DISBURSEMENT - | \$28,703.31 | \$178,035.33 | 4/14/2022 |
| 4/10/2022 | 3182 Check | Y/Y | CSI Group International | EXPENSE/DISBURSEMENT - | \$1,744.48 | \$206,738.64 | 4/15/2022 |
| 4/10/2022 | 3181 Check | Y/Y | CSI Group International | EXPENSE/DISBURSEMENT - | \$2,248.64 | \$208,483.12 | 4/15/2022 |
| 4/10/2022 | 3180 Void Check | Y/N | VOID: Cloverland Elec | EXPENSE/DISBURSEMENT - | (\$7,758.25) | \$210,731.76 | 4/10/2022 |
| 4/10/2022 | 3180 Check | Y/Y | Cloverland Electric Co | EXPENSE/DISBURSEMENT - | \$7,758.25 | \$202,973.51 | 4/10/2022 |
| 4/10/2022 | Bank Debit | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$1,306.06 | \$210,731.76 | 4/12/2022 |
| 4/10/2022 | Bank Credit | Y/N | Reinhardt Correcting | DEPOSIT/C | \$1,306.06 | \$212,037.82 | 4/10/2022 |
| 3/28/2022 | Bank Debit | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$2,205.18 | \$210,731.76 | 3/28/2022 |
| 3/21/2022 | 3179 Check | Y/Y | Performance Foodser | EXPENSE/DISBURSEMENT - | \$45.18 | \$212,936.94 | 3/25/2022 |
| 3/21/2022 | 3178 Check | Y/Y | Charter Communicati | EXPENSE/DISBURSEMENT - | \$229.83 | \$212,982.12 | 3/30/2022 |
| 3/21/2022 | 3177 Check | Y/Y | Chippewa County Hea | EXPENSE/DISBURSEMENT - | \$830.00 | \$213,211.95 | 4/18/2022 |
| 3/21/2022 | 3176 Check | Y/Y | Independent Consulti | EXPENSE/DISBURSEMENT - | \$250.00 | \$214,041.95 | 4/13/2022 |
| 3/21/2022 | 3175 Check | Y/Y | CSI Group International | EXPENSE/DISBURSEMENT - | \$1,091.70 | \$214,291.95 | 3/28/2022 |
| 3/21/2022 | 3174 Check | Y/Y | Kelly Printing Service | EXPENSE/DISBURSEMENT - | \$365.85 | \$215,383.65 | 3/25/2022 |
| 3/21/2022 | 3173 Check | Y/Y | EcoLab Inc. | EXPENSE/DISBURSEMENT - | \$2,144.69 | \$215,749.50 | 3/24/2022 |
| 3/21/2022 | 3172 Check | Y/Y | EcoLab Inc. | EXPENSE/DISBURSEMENT - | \$138.33 | \$217,894.19 | 3/24/2022 |
| 3/21/2022 | 3171 Check | Y/Y | DTE Energy | EXPENSE/DISBURSEMENT - | \$527.87 | \$218,032.52 | 3/25/2022 |
| 3/21/2022 | 3170 Check | Y/Y | GFL Environmental | EXPENSE/DISBURSEMENT - | \$708.00 | \$218,560.39 | 4/6/2022 |
| 3/21/2022 | 3169 Check | Y/Y | FNB/ UPTRA | EXPENSE/DISBURSEMENT - | \$2,180.21 | \$219,268.39 | 3/28/2022 |
| 3/21/2022 | 3168 Check | Y/Y | Sault Area Tourist Bur | EXPENSE/DISBURSEMENT - | \$10,901.07 | \$221,448.60 | 3/28/2022 |
| 3/21/2022 | Bank Debit | Y/N | Booking.com | EXPENSE/DISBURSEMENT - | \$1,790.89 | \$232,349.67 | 3/21/2022 |
| 3/15/2022 | Transfer D | Y/N | State of Michigan SU | EXPENSE/DISBURSEMENT - | \$13,037.68 | \$234,140.56 | 3/16/2022 |
| 3/14/2022 | 3155 Void Check | Y/N | VOID: City of Sault Ste | EXPENSE/DISBURSEMENT - | (\$1,976.47) | \$247,178.24 | 3/14/2022 |
| 3/14/2022 | Bank Debit | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$3,246.25 | \$245,201.77 | 3/14/2022 |
| 3/14/2022 | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$20,000.00 | \$248,448.02 | 3/11/2022 |
| 3/10/2022 | 3167 Check | Y/Y | CHS, LLC | EXPENSE/DISBURSEMENT - | \$2,905.88 | \$228,448.02 | 3/18/2022 |
| 3/10/2022 | 3166 Check | Y/Y | City of Sault Ste Marie | EXPENSE/DISBURSEMENT - | \$2,811.12 | \$231,353.90 | 3/17/2022 |

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|-----------|------------|-----|------------------------|------------------------|-------------|--------------|-----------|
| 3/10/2022 | 3165 Check | Y/Y | Matheny Lawn Servic | EXPENSE/DISBURSEMENT - | \$2,000.00 | \$234,165.02 | 3/16/2022 |
| 3/10/2022 | 3164 Check | Y/Y | Golden Malted | EXPENSE/DISBURSEMENT - | \$158.11 | \$236,165.02 | 3/17/2022 |
| 3/10/2022 | 3163 Check | Y/Y | Chippewa County He | EXPENSE/DISBURSEMENT - | \$394.00 | \$236,323.13 | 3/21/2022 |
| 3/10/2022 | 3162 Check | Y/Y | USA Today | EXPENSE/DISBURSEMENT - | \$92.00 | \$236,717.13 | 3/16/2022 |
| 3/10/2022 | 3161 Check | Y/Y | Choice Hotels | EXPENSE/DISBURSEMENT - | \$29,284.36 | \$236,809.13 | 3/15/2022 |
| 3/10/2022 | Transfer D | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$3,246.25 | \$266,093.49 | 3/14/2022 |
| 3/10/2022 | Bank Credi | Y/N | Reinhardt Correcting | DEPOSIT/C | \$3,246.25 | \$269,339.74 | 3/10/2022 |
| 3/10/2022 | Deposit | Y/N | Checks Anderson | DEPOSIT/C | \$2,679.53 | \$266,093.49 | 3/10/2022 |
| 3/4/2022 | 3160 Check | Y/Y | In the Swim | EXPENSE/DISBURSEMENT - | \$688.97 | \$263,413.96 | 3/17/2022 |
| 3/4/2022 | 3159 Check | Y/Y | GFL Environmental | EXPENSE/DISBURSEMENT - | \$703.46 | \$264,102.93 | 3/23/2022 |
| 3/4/2022 | 3158 Check | Y/Y | Adtrav Atten Accoun | EXPENSE/DISBURSEMENT - | \$9.60 | \$264,806.39 | 3/15/2022 |
| 3/4/2022 | 3157 Check | Y/Y | Golden Malted | EXPENSE/DISBURSEMENT - | \$326.18 | \$264,815.99 | 3/17/2022 |
| 3/4/2022 | 3156 Check | Y/Y | HD Supply Facilities M | EXPENSE/DISBURSEMENT - | \$3,626.83 | \$265,142.17 | 3/21/2022 |
| 3/4/2022 | 3155 Check | Y/Y | City of Sault Ste Mari | EXPENSE/DISBURSEMENT - | \$1,976.47 | \$268,769.00 | 3/14/2022 |
| 3/4/2022 | Transfer D | Y/N | Berkshire Hathaway | EXPENSE/DISBURSEMENT - | \$574.94 | \$270,745.47 | 3/7/2022 |
| 3/4/2022 | Transfer D | Y/N | Berkshire Hathaway | EXPENSE/DISBURSEMENT - | \$9,785.98 | \$271,320.41 | 3/7/2022 |
| 3/4/2022 | Bank Credi | Y/N | Berkshire I Corrective | DEPOSIT/C | \$0.60 | \$281,106.39 | 3/4/2022 |
| 3/3/2022 | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$39,000.00 | \$281,105.79 | 3/3/2022 |
| 3/1/2022 | Bank Debit | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$2,571.36 | \$242,105.79 | 3/1/2022 |
| 2/28/2022 | 3154 Check | Y/Y | Dominic Shammami | EXPENSE/DISBURSEMENT - | \$8,500.00 | \$244,677.15 | 3/7/2022 |
| 2/28/2022 | 3153 Check | Y/Y | Salwan Atto | EXPENSE/DISBURSEMENT - | \$7,000.00 | \$253,177.15 | 3/9/2022 |
| 2/28/2022 | 3152 Check | Y/Y | Cloverland Electric Co | EXPENSE/DISBURSEMENT - | \$4,994.59 | \$260,177.15 | 3/16/2022 |
| 2/28/2022 | 3151 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$27,086.39 | \$265,171.74 | 3/4/2022 |
| 2/28/2022 | 3150 Check | Y/Y | USA Today | EXPENSE/DISBURSEMENT - | \$92.00 | \$292,258.13 | 3/8/2022 |
| 2/28/2022 | 3149 Check | Y/Y | Charter Communicati | EXPENSE/DISBURSEMENT - | \$229.83 | \$292,350.13 | 3/14/2022 |
| 2/28/2022 | 3148 Check | Y/Y | DTE Energy | EXPENSE/DISBURSEMENT - | \$2,006.45 | \$292,579.96 | 3/4/2022 |
| 2/28/2022 | 3147 Check | Y/Y | Performan Paper proc | EXPENSE/DISBURSEMENT - | \$45.18 | \$294,586.41 | 3/4/2022 |
| 2/28/2022 | 3146 Check | Y/Y | Tel Electronics | EXPENSE/DISBURSEMENT - | \$395.00 | \$294,631.59 | 3/8/2022 |
| 2/28/2022 | Bank Debit | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$2,571.36 | \$295,026.59 | 3/1/2022 |
| 2/28/2022 | Bank Credi | Y/N | Reinhard F Correcting | DEPOSIT/C | \$2,571.36 | \$297,597.95 | 2/28/2022 |
| 2/28/2022 | Deposit | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$53,000.00 | \$295,026.59 | 2/28/2022 |
| 2/22/2022 | 3145 Check | Y/Y | Sault Area Tourist Bur | EXPENSE/DISBURSEMENT - | \$7,052.53 | \$242,026.59 | 3/3/2022 |
| 2/22/2022 | 3144 Check | Y/Y | FNB/ UPTRA | EXPENSE/DISBURSEMENT - | \$1,410.51 | \$249,079.12 | 3/3/2022 |
| 2/22/2022 | 3143 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$22,607.83 | \$250,489.63 | 3/1/2022 |

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|-----------|------|-------------|-----|-------------------------|------------------------|--------------|--------------|-----------|
| 2/22/2022 | 3103 | Void Check | Y/N | VOID: City of Sault Ste | EXPENSE/DISBURSEMENT - | (\$1,809.27) | \$273,097.46 | 2/22/2022 |
| 2/22/2022 | | Bank Debit | Y/N | Booking.com | EXPENSE/DISBURSEMENT - | \$751.23 | \$271,288.19 | 2/22/2022 |
| 2/22/2022 | | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$28,000.00 | \$272,039.42 | 2/18/2022 |
| 2/21/2022 | | Transfer D | Y/N | State of Michigan SU | EXPENSE/DISBURSEMENT - | \$8,434.83 | \$244,039.42 | 2/22/2022 |
| 2/21/2022 | | Transfer D | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$5,236.51 | \$252,474.25 | 2/18/2022 |
| 2/18/2022 | 3142 | Check | Y/Y | Crain Communication | EXPENSE/DISBURSEMENT - | \$282.00 | \$257,710.76 | 2/28/2022 |
| 2/18/2022 | | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$67,000.00 | \$257,992.76 | 2/15/2022 |
| 2/11/2022 | | Bank Debit | Y/N | Guest Supply | EXPENSE/DISBURSEMENT - | \$5,095.19 | \$190,992.76 | 2/11/2022 |
| 2/10/2022 | 3141 | Check | Y/Y | Crain Communication | EXPENSE/DISBURSEMENT - | \$282.00 | \$196,087.95 | 2/22/2022 |
| 2/10/2022 | 3140 | Check | Y/Y | Crain Communication | EXPENSE/DISBURSEMENT - | \$145.85 | \$196,369.95 | 2/18/2022 |
| 2/10/2022 | 3139 | Check | Y/Y | Charter Communicati | EXPENSE/DISBURSEMENT - | \$5,501.16 | \$196,515.80 | 2/23/2022 |
| 2/10/2022 | 3138 | Check | Y/Y | Matheny Lawn Servic | EXPENSE/DISBURSEMENT - | \$2,300.00 | \$202,016.96 | 2/18/2022 |
| 2/10/2022 | 3137 | Check | Y/Y | American Hotel Regis | EXPENSE/DISBURSEMENT - | \$950.05 | \$204,316.96 | 2/23/2022 |
| 2/10/2022 | 3136 | Check | Y/Y | Otis Elevator Compan | EXPENSE/DISBURSEMENT - | \$744.33 | \$205,267.01 | 2/18/2022 |
| 2/10/2022 | 3135 | Check | Y/Y | Cloverland Electric Co | EXPENSE/DISBURSEMENT - | \$7,953.06 | \$206,011.34 | 2/23/2022 |
| 2/10/2022 | | Deposit | Y/N | Vending Group | DEPOSIT/C | \$116.49 | \$213,964.40 | 2/11/2022 |
| 2/10/2022 | | Deposit | Y/N | Alger-Marquette Corr | DEPOSIT/C | \$5,568.00 | \$213,847.91 | 2/11/2022 |
| 2/10/2022 | | Deposit | Y/N | Krist Oil Co | DEPOSIT/C | \$1,853.97 | \$208,279.91 | 2/11/2022 |
| 2/10/2022 | | Deposit | Y/N | Williams Distributing | DEPOSIT/C | \$690.26 | \$206,425.94 | 2/11/2022 |
| 2/10/2022 | | Deposit | Y/N | Bierlien Services Inc. | DEPOSIT/C | \$179.20 | \$205,735.68 | 2/11/2022 |
| 2/10/2022 | | Deposit | Y/N | Bacco Construction C | DEPOSIT/C | \$8,768.73 | \$205,556.48 | 2/11/2022 |
| 2/10/2022 | | Deposit | Y/N | Sault Ste. Marie Tribe | DEPOSIT/C | \$470.33 | \$196,787.75 | 2/11/2022 |
| 2/9/2022 | 3134 | Check | Y/Y | City of Sault Ste Mari | EXPENSE/DISBURSEMENT - | \$7,085.84 | \$196,317.42 | 2/22/2022 |
| 2/9/2022 | 3133 | Check | Y/Y | GFL Environmental | EXPENSE/DISBURSEMENT - | \$2,028.70 | \$203,403.26 | 6/7/2022 |
| 2/9/2022 | | Bank Debit | Y/N | Guest Supply | EXPENSE/DISBURSEMENT - | \$5,095.17 | \$205,431.96 | 2/11/2022 |
| 2/9/2022 | | Bank Credit | Y/N | Guest Supj Duplicate | DEPOSIT/C | \$5,095.17 | \$210,527.13 | 2/9/2022 |
| 2/1/2022 | | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$40,000.00 | \$205,431.96 | 2/1/2022 |
| 1/29/2022 | 3132 | Check | Y/Y | American Hotel Regis | EXPENSE/DISBURSEMENT - | \$950.05 | \$165,431.96 | 2/9/2022 |
| 1/29/2022 | 3131 | Check | Y/Y | GFL Environmental | EXPENSE/DISBURSEMENT - | \$660.18 | \$166,382.01 | 2/8/2022 |
| 1/29/2022 | 3130 | Check | Y/Y | Charter Communicati | EXPENSE/DISBURSEMENT - | \$229.83 | \$167,042.19 | 2/10/2022 |
| 1/29/2022 | 3129 | Check | Y/Y | USA Today | EXPENSE/DISBURSEMENT - | \$105.80 | \$167,272.02 | 2/9/2022 |
| 1/29/2022 | 3128 | Check | Y/Y | Tel Electronics | EXPENSE/DISBURSEMENT - | \$395.00 | \$167,377.82 | 2/7/2022 |
| 1/29/2022 | 3127 | Check | Y/Y | DTE Energy | EXPENSE/DISBURSEMENT - | \$1,407.82 | \$167,772.82 | 2/7/2022 |
| 1/29/2022 | 3126 | Check | Y/Y | In the Swim | EXPENSE/DISBURSEMENT - | \$201.37 | \$169,180.64 | 2/9/2022 |

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|-----------|-----------------|-----|-------------------------|------------------------|--------------|--------------|-----------|
| 1/29/2022 | 3125 Check | Y/Y | In the Swim | EXPENSE/DISBURSEMENT - | \$984.56 | \$169,382.01 | 2/9/2022 |
| 1/29/2022 | 3124 Check | Y/Y | OHA Pest Solutions | EXPENSE/DISBURSEMENT - | \$50.00 | \$170,366.57 | 2/8/2022 |
| 1/29/2022 | 3123 Check | Y/Y | Matheny Lawn Servic | EXPENSE/DISBURSEMENT - | \$2,000.00 | \$170,416.57 | 2/7/2022 |
| 1/29/2022 | 3122 Check | Y/Y | Michael Monday | EXPENSE/DISBURSEMENT - | \$5,000.00 | \$172,416.57 | 2/4/2022 |
| 1/29/2022 | 3121 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$17,862.91 | \$177,416.57 | 2/4/2022 |
| 1/29/2022 | 3120 Check | Y/Y | Otis Elevator Compan | EXPENSE/DISBURSEMENT - | \$744.33 | \$195,279.48 | 2/7/2022 |
| 1/29/2022 | 3119 Check | Y/Y | City of Sault Ste Mari | EXPENSE/DISBURSEMENT - | \$1,809.27 | \$196,023.81 | 2/8/2022 |
| 1/29/2022 | 3118 Check | Y/Y | Peninsula Acquatics | EXPENSE/DISBURSEMENT - | \$325.00 | \$197,833.08 | 2/4/2022 |
| 1/29/2022 | 3117 Check | Y/Y | Cloverland Electric Co | EXPENSE/DISBURSEMENT - | \$7,953.06 | \$198,158.08 | 2/8/2022 |
| 1/29/2022 | 3116 Check | Y/Y | Choice Hotels | EXPENSE/DISBURSEMENT - | \$8,317.76 | \$206,111.14 | 2/7/2022 |
| 1/27/2022 | Bank Debit | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$4,717.38 | \$214,428.90 | 1/28/2022 |
| 1/27/2022 | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$60,000.00 | \$219,146.28 | 1/27/2022 |
| 1/20/2022 | Bank Debit | Y/N | Booking.com | EXPENSE/DISBURSEMENT - | \$574.02 | \$159,146.28 | 1/20/2022 |
| 1/19/2022 | Bank Debit | Y/N | State of Michigan SU | EXPENSE/DISBURSEMENT - | \$2,445.46 | \$159,720.30 | 1/19/2022 |
| 1/18/2022 | 3115 Check | Y/Y | Michigan Laundry Ma | EXPENSE/DISBURSEMENT - | \$2,274.91 | \$162,165.76 | 1/24/2022 |
| 1/18/2022 | 3114 Check | Y/Y | Sault Area Tourist Bu | EXPENSE/DISBURSEMENT - | \$2,044.70 | \$164,440.67 | 1/26/2022 |
| 1/18/2022 | 3113 Check | Y/Y | DTE Energy | EXPENSE/DISBURSEMENT - | \$4,830.94 | \$166,485.37 | 1/24/2022 |
| 1/18/2022 | 3112 Check | Y/Y | Short's Travel Manag | EXPENSE/DISBURSEMENT - | \$109.99 | \$171,316.31 | 1/26/2022 |
| 1/18/2022 | 3111 Check | Y/Y | HD Supply Facilities N | EXPENSE/DISBURSEMENT - | \$48.54 | \$171,426.30 | 1/26/2022 |
| 1/18/2022 | 3110 Check | Y/Y | TA Connections | EXPENSE/DISBURSEMENT - | \$110.60 | \$171,474.84 | 1/24/2022 |
| 1/18/2022 | 3109 Check | Y/Y | GFL Environmental | EXPENSE/DISBURSEMENT - | \$665.06 | \$171,585.44 | 2/7/2022 |
| 1/18/2022 | 3108 Check | Y/Y | USA Today Periodical | EXPENSE/DISBURSEMENT - | \$87.40 | \$172,250.50 | 1/31/2022 |
| 1/18/2022 | 3107 Check | Y/Y | OHA Pest & Pest Contr | EXPENSE/DISBURSEMENT - | \$100.00 | \$172,337.90 | 1/28/2022 |
| 1/18/2022 | 3106 Check | Y/Y | Matheny L Snow Rem | EXPENSE/DISBURSEMENT - | \$900.00 | \$172,437.90 | 1/26/2022 |
| 1/18/2022 | 3105 Check | Y/Y | Guardian F Pest Contr | EXPENSE/DISBURSEMENT - | \$126.00 | \$173,337.90 | 1/24/2022 |
| 1/18/2022 | 3104 Check | Y/Y | Golden M: Food supp | EXPENSE/DISBURSEMENT - | \$650.82 | \$173,463.90 | 1/25/2022 |
| 1/18/2022 | 3103 Check | Y/Y | City of Sau Water Util | EXPENSE/DISBURSEMENT - | \$1,809.27 | \$174,114.72 | 1/18/2022 |
| 1/18/2022 | 3102 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$566.46 | \$175,923.99 | 1/24/2022 |
| 1/18/2022 | 3101 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$30,702.74 | \$176,490.45 | 1/24/2022 |
| 1/18/2022 | 3100 Check | Y/Y | Charter Co Cable utilit | EXPENSE/DISBURSEMENT - | \$3,637.62 | \$207,193.19 | 1/28/2022 |
| 1/18/2022 | 3099 Check | Y/Y | Cloverland Electric uti | EXPENSE/DISBURSEMENT - | \$5,612.79 | \$210,830.81 | 1/25/2022 |
| 1/18/2022 | 3098 Check | Y/Y | EcoLab Inc cleaning & | EXPENSE/DISBURSEMENT - | \$1,346.93 | \$216,443.60 | 1/24/2022 |
| 1/18/2022 | 3092 Void Check | Y/N | VOID: Michael Mond | EXPENSE/DISBURSEMENT - | (\$5,000.00) | \$217,790.53 | 1/18/2022 |
| 1/18/2022 | Bank Debit | Y/N | City of Sau Check 310 | EXPENSE/DISBURSEMENT - | \$1,809.27 | \$212,790.53 | 1/18/2022 |

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|------------|-----------------|-----|--|--------------|--|--------------|------------|
| 1/18/2022 | Bank Credit | Y/N | Corrective Corrective DEPOSIT/C | \$1,809.27 | | \$214,599.80 | 1/18/2022 |
| 1/18/2022 | Deposit | Y/N | Remote Deposit DEPOSIT/C | \$14,484.86 | | \$212,790.53 | 1/18/2022 |
| 1/13/2022 | Bank Debit | Y/N | Reinhardt Food Service EXPENSE/DISBURSEMENT - | \$1,519.11 | | \$198,305.67 | 1/13/2022 |
| 12/29/2021 | Wire In | Y/N | Soo Hotels Debtor in DEPOSIT/C | \$25,000.00 | | \$199,824.78 | 12/20/2021 |
| 12/28/2021 | 3215 Check | Y/N | Booking.com EXPENSE/DISBURSEMENT - | \$6,563.29 | | \$174,824.78 | 12/28/2021 |
| 12/28/2021 | Bank Debit | Y/N | Booking.com EXPENSE/DISBURSEMENT - | \$2,435.92 | | \$181,388.07 | 12/28/2021 |
| 12/28/2021 | Bank Debit | Y/N | Booking.com EXPENSE/DISBURSEMENT - | \$1,930.40 | | \$183,823.99 | 12/28/2021 |
| 12/21/2021 | 3097 Check | Y/Y | Sault Area Tourist Bureau EXPENSE/DISBURSEMENT - | \$3,046.72 | | \$185,754.39 | 12/31/2021 |
| 12/21/2021 | 3096 Check | Y/Y | FNB/ UPTRA EXPENSE/DISBURSEMENT - | \$609.34 | | \$188,801.11 | 12/28/2021 |
| 12/21/2021 | Bank Debit | Y/N | State of Michigan SUPPLIES EXPENSE/DISBURSEMENT - | \$3,637.79 | | \$189,410.45 | 12/13/2021 |
| 12/20/2021 | 3095 Check | Y/Y | Choice Hotels EXPENSE/DISBURSEMENT - | \$8,658.16 | | \$193,048.24 | 12/28/2021 |
| 12/20/2021 | 3094 Check | Y/Y | Salwan Atto EXPENSE/DISBURSEMENT - | \$35,000.00 | | \$201,706.40 | 1/6/2022 |
| 12/20/2021 | 3093 Check | Y/Y | Dominic Shammami EXPENSE/DISBURSEMENT - | \$42,500.00 | | \$236,706.40 | 12/28/2021 |
| 12/20/2021 | Bank Debit | Y/N | Reinhardt Food Service EXPENSE/DISBURSEMENT - | \$3,045.67 | | \$279,206.40 | 12/17/2021 |
| 12/16/2021 | 3092 Check | Y/Y | Michael Monday EXPENSE/DISBURSEMENT - | \$5,000.00 | | \$282,252.07 | 1/18/2022 |
| 12/16/2021 | 3091 Void Check | Y/N | VOID: Michael Monday EXPENSE/DISBURSEMENT - | (\$6,000.00) | | \$287,252.07 | 12/16/2021 |
| 12/6/2021 | Bank Debit | Y/N | Westguard Insurance EXPENSE/DISBURSEMENT - | \$10,585.90 | | \$281,252.07 | 12/6/2021 |
| 12/6/2021 | Bank Debit | Y/N | Westguard Insurance EXPENSE/DISBURSEMENT - | \$584.78 | | \$291,837.97 | 12/6/2021 |
| 12/3/2021 | 3091 Check | Y/Y | Michael Monday EXPENSE/DISBURSEMENT - | \$6,000.00 | | \$292,422.75 | 12/16/2021 |
| 12/3/2021 | 3090 Check | Y/Y | Short's Travel Management EXPENSE/DISBURSEMENT - | \$109.99 | | \$298,422.75 | 12/9/2021 |
| 12/3/2021 | 3089 Check | Y/Y | WM Corporate Services EXPENSE/DISBURSEMENT - | \$372.53 | | \$298,532.74 | 12/9/2021 |
| 12/3/2021 | 3088 Check | Y/Y | TA Connections EXPENSE/DISBURSEMENT - | \$72.00 | | \$298,905.27 | 12/13/2021 |
| 12/3/2021 | 3087 Check | Y/Y | Sable Hotel Supply EXPENSE/DISBURSEMENT - | \$237.50 | | \$298,977.27 | 12/29/2021 |
| 12/3/2021 | 3086 Check | Y/Y | Charter Communications EXPENSE/DISBURSEMENT - | \$459.66 | | \$299,214.77 | 12/13/2021 |
| 12/3/2021 | 3085 Check | Y/Y | EcoLab Inc. EXPENSE/DISBURSEMENT - | \$126.94 | | \$299,674.43 | 12/6/2021 |
| 12/3/2021 | 3084 Check | Y/Y | Commtrak Co EXPENSE/DISBURSEMENT - | \$175.26 | | \$299,801.37 | 12/17/2021 |
| 12/3/2021 | 3083 Check | Y/Y | Eco Lab EXPENSE/DISBURSEMENT - | \$2,986.56 | | \$299,976.63 | 12/6/2021 |
| 12/3/2021 | 3082 Check | Y/Y | USA Today EXPENSE/DISBURSEMENT - | \$115.00 | | \$302,963.19 | 12/8/2021 |
| 12/3/2021 | 3081 Check | Y/Y | Central Savings Bank EXPENSE/DISBURSEMENT - | \$13,972.59 | | \$303,078.19 | 12/8/2021 |
| 12/3/2021 | 3080 Check | Y/Y | GFL Environmental EXPENSE/DISBURSEMENT - | \$650.46 | | \$317,050.78 | 12/14/2021 |
| 12/3/2021 | 3079 Check | Y/Y | HD Supply Facilities Management EXPENSE/DISBURSEMENT - | \$206.17 | | \$317,701.24 | 12/9/2021 |
| 12/3/2021 | 3078 Check | Y/Y | Cloverland Electric Company EXPENSE/DISBURSEMENT - | \$3,359.66 | | \$317,907.41 | 12/10/2021 |
| 12/3/2021 | 3077 Check | Y/Y | PB Business Solutions EXPENSE/DISBURSEMENT - | \$298.50 | | \$321,267.07 | 12/10/2021 |
| 12/3/2021 | 3076 Check | Y/Y | Michigan Logos EXPENSE/DISBURSEMENT - | \$1,700.00 | | \$321,565.57 | 12/7/2021 |

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| 12/3/2021 | 3075 Check | Y/Y | DTE Energy | EXPENSE/DISBURSEMENT - | \$1,073.13 | \$323,265.57 | 12/9/2021 |
| 12/3/2021 | 3074 Check | Y/Y | Sault Area Tourist Bu | EXPENSE/DISBURSEMENT - | \$7,538.56 | \$324,338.70 | 12/20/2021 |
| 12/3/2021 | 3073 Check | Y/Y | FNB/ UPTRA | EXPENSE/DISBURSEMENT - | \$1,507.71 | \$331,877.26 | 6/7/2022 |
| 12/3/2021 | Deposit | Y/N | Remote Deposit | DEPOSIT/C | \$1,514.95 | \$333,384.97 | 12/3/2021 |
| 12/2/2021 | Deposit | Y/N | Remote Deposit | DEPOSIT/C | \$93,865.60 | \$331,870.02 | 12/3/2021 |
| 12/2/2021 | Deposit | Y/N | Remote Deposit | DEPOSIT/C | \$8,288.80 | \$238,004.42 | 12/2/2021 |
| 11/22/2021 | Bank Debit | Y/N | State of Michigan SU | EXPENSE/DISBURSEMENT - | \$9,016.11 | \$229,715.62 | 11/22/2021 |
| 11/19/2021 | 3072 Check | Y/Y | Choice Hotels | EXPENSE/DISBURSEMENT - | \$19,674.02 | \$238,731.73 | 12/13/2021 |
| 11/19/2021 | 3071 Check | Y/Y | Kelly Printing Service | EXPENSE/DISBURSEMENT - | \$1,267.95 | \$258,405.75 | 11/30/2021 |
| 11/15/2021 | Transfer D | Y/N | Sysco Food Service Gr | EXPENSE/DISBURSEMENT - | \$1,312.25 | \$259,673.70 | 11/16/2021 |
| 11/15/2021 | Transfer D | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$2,287.19 | \$260,985.95 | 11/16/2021 |
| 11/15/2021 | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$24,000.00 | \$263,273.14 | 11/15/2021 |
| 11/5/2021 | 3070 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$22,608.00 | \$239,273.14 | 11/12/2021 |
| 11/5/2021 | 3069 Check | Y/Y | Otis Elevator Compan | EXPENSE/DISBURSEMENT - | \$744.33 | \$261,881.14 | 11/12/2021 |
| 11/5/2021 | 3068 Check | Y/Y | Guardian Pest Solutio | EXPENSE/DISBURSEMENT - | \$63.00 | \$262,625.47 | 11/15/2021 |
| 11/5/2021 | 3067 Check | Y/Y | Charter Communicati | EXPENSE/DISBURSEMENT - | \$229.83 | \$262,688.47 | 11/18/2021 |
| 11/5/2021 | 3066 Check | Y/Y | Charter Communicati | EXPENSE/DISBURSEMENT - | \$1,818.81 | \$262,918.30 | 11/18/2021 |
| 11/5/2021 | 3065 Check | Y/Y | EGLE Cashiers Office | EXPENSE/DISBURSEMENT - | \$140.00 | \$264,737.11 | 11/16/2021 |
| 11/5/2021 | 3064 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$1,319.58 | \$264,877.11 | 11/12/2021 |
| 11/5/2021 | 3063 Check | Y/Y | HD Supply Facilities Iv | EXPENSE/DISBURSEMENT - | \$1,745.55 | \$266,196.69 | 11/12/2021 |
| 11/5/2021 | 3062 Check | Y/Y | National Hotel-Motel | EXPENSE/DISBURSEMENT - | \$398.50 | \$267,942.24 | 11/22/2021 |
| 11/5/2021 | 3061 Check | Y/Y | City of Sault Ste Mari | EXPENSE/DISBURSEMENT - | \$2,977.57 | \$268,340.74 | 11/15/2021 |
| 11/5/2021 | 3060 Check | Y/Y | Cloverland Electric Co | EXPENSE/DISBURSEMENT - | \$2,502.79 | \$271,318.31 | 11/16/2021 |
| 11/5/2021 | 3059 Check | Y/Y | Golden Malted | EXPENSE/DISBURSEMENT - | \$470.00 | \$273,821.10 | 11/15/2021 |
| 11/5/2021 | Bank Debit | Y/N | Corrective Deposit di | EXPENSE/DISBURSEMENT - | \$208.00 | \$274,291.10 | 11/5/2021 |
| 11/5/2021 | Bank Debit | Y/N | Corrective Deposit di | EXPENSE/DISBURSEMENT - | \$203.70 | \$274,499.10 | 11/5/2021 |
| 11/5/2021 | Bank Debit | Y/N | Corrective Deposit di | EXPENSE/DISBURSEMENT - | \$4,168.43 | \$274,702.80 | 11/5/2021 |
| 11/5/2021 | Deposit | Y/N | NWS Michigan LLC | DEPOSIT/C | \$4,168.43 | \$278,871.23 | 11/5/2021 |
| 11/5/2021 | Deposit | Y/N | NWS Michigan LLC | DEPOSIT/C | \$203.70 | \$274,702.80 | 11/5/2021 |
| 11/5/2021 | Deposit | Y/N | St George Greek Orth | DEPOSIT/C | \$208.00 | \$274,499.10 | 11/5/2021 |
| 11/1/2021 | Transfer D | Y/N | Sysco Food Service Gr | EXPENSE/DISBURSEMENT - | \$1,067.83 | \$274,291.10 | 11/3/2021 |
| 11/1/2021 | Transfer D | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$5,978.21 | \$275,358.93 | 11/3/2021 |
| 10/25/2021 | 3058 Check | Y/Y | Charter Communicati | EXPENSE/DISBURSEMENT - | \$1,818.81 | \$281,337.14 | 11/10/2021 |
| 10/25/2021 | 3057 Check | Y/Y | Hubert Company | EXPENSE/DISBURSEMENT - | \$286.20 | \$283,155.95 | 11/1/2021 |

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| 10/25/2021 | 3056 Void Check | Y/N | VOID: Commtrak | EXPENSE/DISBURSEMENT - | (\$195.96) | \$283,442.15 | 10/25/2021 |
| 10/25/2021 | 3056 Check | Y/Y | Commtrak | EXPENSE/DISBURSEMENT - | \$195.96 | \$283,246.19 | 10/25/2021 |
| 10/25/2021 | 3055 Check | Y/Y | Cloverland Electric Co | EXPENSE/DISBURSEMENT - | \$2,807.27 | \$283,442.15 | 11/3/2021 |
| 10/25/2021 | 3054 Check | Y/Y | USA Today | EXPENSE/DISBURSEMENT - | \$87.40 | \$286,249.42 | 11/1/2021 |
| 10/25/2021 | 3053 Check | Y/Y | WM Corporate Service | EXPENSE/DISBURSEMENT - | \$355.66 | \$286,336.82 | 11/2/2021 |
| 10/25/2021 | 3052 Check | Y/Y | GFL Environmental | EXPENSE/DISBURSEMENT - | \$647.21 | \$286,692.48 | 11/2/2021 |
| 10/25/2021 | 3051 Check | Y/Y | City of Sault Ste Marie | EXPENSE/DISBURSEMENT - | \$3,144.47 | \$287,339.69 | 11/2/2021 |
| 10/25/2021 | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$40,000.00 | \$290,484.16 | 10/24/2021 |
| 10/21/2021 | 3050 Check | Y/Y | Choice Hotels | EXPENSE/DISBURSEMENT - | \$741.27 | \$250,484.16 | 11/3/2021 |
| 10/21/2021 | 3049 Check | Y/Y | Choice Hotels | EXPENSE/DISBURSEMENT - | \$18,299.65 | \$251,225.43 | 10/26/2021 |
| 10/13/2021 | 3048 Check | Y/Y | Sault Area Tourist Bureau | EXPENSE/DISBURSEMENT - | \$8,498.09 | \$269,525.08 | 10/28/2021 |
| 10/13/2021 | 3047 Check | Y/Y | FNB/ UPTRA | EXPENSE/DISBURSEMENT - | \$1,699.62 | \$278,023.17 | 10/27/2021 |
| 10/13/2021 | 3046 Check | Y/Y | Ryan Kabke | EXPENSE/DISBURSEMENT - | \$1,448.92 | \$279,722.79 | 10/26/2021 |
| 10/13/2021 | Wire Out | Y/N | State of Michigan SUI | EXPENSE/DISBURSEMENT - | \$10,146.72 | \$281,171.71 | 10/13/2021 |
| 10/13/2021 | Wire In | Y/N | Soo Hotels Debtor in | DEPOSIT/C | \$80,000.00 | \$291,318.43 | 10/13/2021 |
| 10/5/2021 | Transfer D | Y/N | Reinhardt Food Service | EXPENSE/DISBURSEMENT - | \$3,222.55 | \$211,318.43 | 10/6/2021 |
| 10/4/2021 | 3045 Check | Y/Y | FNB/ UPTRA | EXPENSE/DISBURSEMENT - | \$1,649.44 | \$214,540.98 | 10/13/2021 |
| 10/4/2021 | 3044 Check | Y/Y | Sault Area Tourist Bureau | EXPENSE/DISBURSEMENT - | \$8,247.24 | \$216,190.42 | 10/13/2021 |
| 10/4/2021 | 3043 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$22,608.00 | \$224,437.66 | 10/8/2021 |
| 10/4/2021 | 3042 Check | Y/Y | Charter Communications | EXPENSE/DISBURSEMENT - | \$229.83 | \$247,045.66 | 10/14/2021 |
| 10/4/2021 | 3041 Check | Y/Y | CSI Group International | EXPENSE/DISBURSEMENT - | \$553.06 | \$247,275.49 | 10/13/2021 |
| 10/4/2021 | 3040 Check | Y/Y | GFL Environmental | EXPENSE/DISBURSEMENT - | \$645.68 | \$247,828.55 | 10/8/2021 |
| 10/4/2021 | 3039 Check | Y/Y | Golden Malted | EXPENSE/DISBURSEMENT - | \$929.00 | \$248,474.23 | 10/13/2021 |
| 10/4/2021 | 3038 Check | Y/Y | HD Supply Facilities M | EXPENSE/DISBURSEMENT - | \$228.92 | \$249,403.23 | 10/8/2021 |
| 10/4/2021 | 3030 Stop Payment | Y/N | STOP PAYMENT: HD S | EXPENSE/DISBURSEMENT - | (\$93,215.00) | \$249,632.15 | 10/31/2021 |
| 10/4/2021 | Bank Debit | Y/N | HD Supply Too many | EXPENSE/DISBURSEMENT - | \$93,215.00 | \$156,417.15 | 10/4/2021 |
| 10/4/2021 | Bank Debit | Y/N | Corrective Deposit en | EXPENSE/DISBURSEMENT - | \$8,288.80 | \$249,632.15 | 10/4/2021 |
| 10/4/2021 | Bank Debit | Y/N | Corrective Corrective | EXPENSE/DISBURSEMENT - | \$93,215.00 | \$257,920.95 | 10/4/2021 |
| 10/4/2021 | Bank Credit | Y/N | Corrective Corrective | DEPOSIT/C | \$93,215.00 | \$351,135.95 | 10/31/2021 |
| 10/4/2021 | Deposit | Y/N | Various Roslyn | DEPOSIT/C | \$8,288.80 | \$257,920.95 | 12/2/2021 |
| 9/30/2021 | Wire In | Y/N | Soo Hotels, Debtor in | DEPOSIT/C | \$60,000.00 | \$249,632.15 | 9/29/2021 |
| 9/24/2021 | 3037 Check | Y/Y | DTE Energy | EXPENSE/DISBURSEMENT - | \$901.63 | \$189,632.15 | 10/1/2021 |
| 9/24/2021 | 3036 Check | Y/Y | Hubert Company | EXPENSE/DISBURSEMENT - | \$792.59 | \$190,533.78 | 9/30/2021 |
| 9/24/2021 | 3035 Check | Y/Y | USA Today | EXPENSE/DISBURSEMENT - | \$92.00 | \$191,326.37 | 10/1/2021 |

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| 9/24/2021 | 3034 Check | Y/Y | CRS Temporary Hous | EXPENSE/DISBURSEMENT - | \$43.61 | \$191,418.37 | 10/1/2021 |
| 9/24/2021 | 3033 Check | Y/Y | Charter Co 8245 12 | EXPENSE/DISBURSEMENT - | \$1,818.81 | \$191,461.98 | 10/5/2021 |
| 9/24/2021 | 3032 Check | Y/Y | Hotel Planner | EXPENSE/DISBURSEMENT - | \$21.50 | \$193,280.79 | 10/1/2021 |
| 9/24/2021 | 3031 Check | Y/Y | City of Sault Ste Mari | EXPENSE/DISBURSEMENT - | \$3,812.07 | \$193,302.29 | 10/1/2021 |
| 9/24/2021 | 3030 Check | Y/Y | HD Supply Facilities M | EXPENSE/DISBURSEMENT - | \$93,215.00 | \$197,114.36 | 10/4/2021 |
| 9/24/2021 | 3029 Check | Y/Y | Cloverland Electric Co | EXPENSE/DISBURSEMENT - | \$3,605.14 | \$290,329.36 | 10/4/2021 |
| 9/22/2021 | Deposit | Y/N | Various Roslyn | DEPOSIT/C | \$20,622.88 | \$293,934.50 | 9/22/2021 |
| 9/20/2021 | 3028 Check | Y/Y | FNB/ UPTRA | EXPENSE/DISBURSEMENT - | \$2,879.91 | \$273,311.62 | 9/29/2021 |
| 9/20/2021 | 3027 Check | Y/Y | Sault Area Tourist Bur | EXPENSE/DISBURSEMENT - | \$14,399.57 | \$276,191.53 | 9/27/2021 |
| 9/20/2021 | 3026 Void Check | Y/N | VOID: FNB/ UPTRA | EXPENSE/DISBURSEMENT - | (\$2,225.08) | \$290,591.10 | 9/20/2021 |
| 9/20/2021 | 3026 Check | Y/N | FNB/ UPTRA | EXPENSE/DISBURSEMENT - | \$2,225.08 | \$288,366.02 | 9/20/2021 |
| 9/18/2021 | 3025 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$23,174.46 | \$290,591.10 | 9/21/2021 |
| 9/18/2021 | 3024 Check | Y/Y | Choice Hotels | EXPENSE/DISBURSEMENT - | \$34,149.11 | \$313,765.56 | 9/22/2021 |
| 9/18/2021 | 3023 Check | Y/Y | Kelly Printing Service | EXPENSE/DISBURSEMENT - | \$1,002.85 | \$347,914.67 | 9/21/2021 |
| 9/18/2021 | 3019 Void Check | Y/N | VOID: Choice Hotels | EXPENSE/DISBURSEMENT - | (\$54,372.46) | \$348,917.52 | 9/18/2021 |
| 9/18/2021 | Bank Debit | Y/N | Choice Hot Corrective | EXPENSE/DISBURSEMENT - | \$54,372.46 | \$294,545.06 | 9/18/2021 |
| 9/18/2021 | Wire Out | Y/N | Sysco Food Service Gr | EXPENSE/DISBURSEMENT - | \$1,811.79 | \$348,917.52 | 9/21/2021 |
| 9/18/2021 | Wire Out | Y/N | Reinhardt Food Servic | EXPENSE/DISBURSEMENT - | \$3,811.97 | \$350,729.31 | 9/21/2021 |
| 9/18/2021 | Bank Credi | Y/N | Choice Hot There was | DEPOSIT/C | \$54,372.46 | \$354,541.28 | 9/18/2021 |
| 9/16/2021 | Bank Debit | Y/N | MI Busines ACH Debit | EXPENSE/DISBURSEMENT - | \$17,221.88 | \$300,168.82 | 9/16/2021 |
| 9/16/2021 | Bank Debit | Y/N | Sherwin W Correcting | EXPENSE/DISBURSEMENT - | \$168.67 | \$317,390.70 | 9/16/2021 |
| 9/16/2021 | Wire Out | Y/N | State of Michigan SU | EXPENSE/DISBURSEMENT - | \$17,221.88 | \$317,559.37 | 9/16/2021 |
| 9/16/2021 | Bank Credi | Y/N | Corrective Duplicate | DEPOSIT/C | \$17,221.88 | \$334,781.25 | 9/16/2021 |
| 9/15/2021 | Transfer D | Y/N | State of Michigan Tre | EXPENSE/DISBURSEMENT - | \$17,221.88 | \$317,559.37 | 9/16/2021 |
| 9/15/2021 | Bank Credi | Y/N | State of M Correcting | DEPOSIT/C | \$17,221.88 | \$334,781.25 | 9/15/2021 |
| 9/13/2021 | 3020 Void Check | Y/N | VOID: Central Savings | EXPENSE/DISBURSEMENT - | (\$22,608.00) | \$317,559.37 | 9/13/2021 |
| 9/13/2021 | Deposit | Y/N | Various Lawrence | DEPOSIT/C | \$5,766.60 | \$294,951.37 | 9/13/2021 |
| 9/10/2021 | 3022 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$26,871.18 | \$289,184.77 | 9/16/2021 |
| 9/10/2021 | 3021 Check | Y/Y | Choice Hotels | EXPENSE/DISBURSEMENT - | \$54,372.46 | \$316,055.95 | 9/17/2021 |
| 9/10/2021 | 3020 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$22,608.00 | \$370,428.41 | 9/13/2021 |
| 9/10/2021 | 3019 Check | Y/Y | Choice Hotels | EXPENSE/DISBURSEMENT - | \$54,372.46 | \$393,036.41 | 9/18/2021 |
| 9/10/2021 | 3018 Void Check | Y/N | VOID: Central Savings | EXPENSE/DISBURSEMENT - | (\$22,608.00) | \$447,408.87 | 9/10/2021 |
| 9/10/2021 | 3018 Check | Y/Y | Central Savings Bank | EXPENSE/DISBURSEMENT - | \$22,608.00 | \$424,800.87 | 9/10/2021 |
| 9/7/2021 | Wire Out | Y/N | Sysco Food Service Gr | EXPENSE/DISBURSEMENT - | \$1,285.75 | \$447,408.87 | 9/7/2021 |

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| 9/7/2021 | Wire Out | Y/N | Reinhardt Food Service | EXPENSE/DISBURSEMENT - | \$2,904.40 | \$448,694.62 | 9/7/2021 |
| 9/2/2021 | 3017 Check | Y/Y | Sherwin W Paint supp | EXPENSE/DISBURSEMENT - | \$168.67 | \$451,599.02 | 6/7/2022 |
| 9/2/2021 | 3016 Check | Y/Y | HD Supply hotel supp | EXPENSE/DISBURSEMENT - | \$1,210.60 | \$451,767.69 | 9/15/2021 |
| 9/2/2021 | 3015 Check | Y/Y | Charter Co Internet/C | EXPENSE/DISBURSEMENT - | \$229.83 | \$452,978.29 | 9/10/2021 |
| 9/2/2021 | 3014 Check | Y/Y | DTE Energy | EXPENSE/DISBURSEMENT - | \$9,356.31 | \$453,208.12 | 9/13/2021 |
| 9/2/2021 | Wire In | Y/N | Debtor in Possession | DEPOSIT/C | \$180,000.00 | \$462,564.43 | 9/1/2021 |
| 8/24/2021 | Wire In | Y/N | Soo Hotels, Inc. CSB A | DEPOSIT/C | \$179,812.86 | \$282,564.43 | 8/23/2021 |
| 8/23/2021 | 3013 Check | Y/Y | Golden M: Breakfast I | EXPENSE/DISBURSEMENT - | \$373.80 | \$102,751.57 | 8/31/2021 |
| 8/23/2021 | 3012 Check | Y/Y | State of Michigan | EXPENSE/DISBURSEMENT - | \$16,647.52 | \$103,125.37 | 8/27/2021 |
| 8/23/2021 | 3011 Check | Y/Y | Sault Area Tourist Bur | EXPENSE/DISBURSEMENT - | \$13,943.78 | \$119,772.89 | 9/2/2021 |
| 8/23/2021 | 3010 Check | Y/Y | FNP/UPTRA | EXPENSE/DISBURSEMENT - | \$2,788.75 | \$133,716.67 | 9/1/2021 |
| 8/12/2021 | 3009 Check | Y/Y | Cloverland Account 3 | EXPENSE/DISBURSEMENT - | \$901.74 | \$136,505.42 | 8/31/2021 |
| 8/12/2021 | 3008 Check | Y/Y | LARA Bure Invoice | EXPENSE/DISBURSEMENT - | \$100.00 | \$137,407.16 | 8/30/2021 |
| 8/12/2021 | 3007 Check | Y/Y | JF Ahern C Invoice | EXPENSE/DISBURSEMENT - | \$189.48 | \$137,507.16 | 8/30/2021 |
| 8/12/2021 | 3006 Check | Y/Y | EcoLab Invoice 62 | EXPENSE/DISBURSEMENT - | \$2,321.88 | \$137,696.64 | 8/27/2021 |
| 8/12/2021 | 3005 Check | Y/Y | Charter Co Account | EXPENSE/DISBURSEMENT - | \$1,818.81 | \$140,018.52 | 8/31/2021 |
| 8/12/2021 | 3004 Check | Y/Y | USA Today Account | EXPENSE/DISBURSEMENT - | \$110.40 | \$141,837.33 | 9/10/2021 |
| 8/12/2021 | 3003 Check | Y/Y | Waste Ma 3-06953- | EXPENSE/DISBURSEMENT - | \$884.11 | \$141,947.73 | 6/7/2022 |
| 8/12/2021 | 3002 Check | Y/Y | Otis Elevat 10040044 | EXPENSE/DISBURSEMENT - | \$744.33 | \$142,831.84 | 8/30/2021 |
| 8/12/2021 | 3001 Check | Y/Y | FNB/UPTRA | EXPENSE/DISBURSEMENT - | \$1,649.44 | \$143,576.17 | 9/1/2021 |
| 8/11/2021 | Wire In | Y/N | DIP Huntington Bank | DEPOSIT/C | \$145,225.61 | \$145,225.61 | 8/11/2021 |
| | | | | | \$1,506,861.98 | \$1,506,861.98 | |